

Watershed Improvements/Sediment Stabilization at Deer, Mill, and Antelope Creek

Applicant: U.S. Forest Service
 CALFED Project Number:
 UBSR Contract: #8-AA-20-16120

Budget year: 1998
 Statement Quarter: 3

Total Estimated Cost of Phase I: \$440,000
 Funding from Federal Bay-Delta Account 371,000
 Funding provided by U.S. Forest Service 69,000

(In-Kind Services would be listed here if applicable- note: Detail of the service provide would be included.)

Phase I schedule 3 years
 Projected Phase II schedule * 3 years
 Total Project Estimated Completion Date: 6 years

* No total estimated cost for Phase II. U.S. Forest Service will prepare a proposal package for funding in FY '99. Phase II is contingent upon completion and funding of Phase I.

	PHASE I (Quarterly Budget)				PHASE I (FY '98 Budget)			PHASE I (Three Year Budget)		
	Budget	Accrued Expenditures	Variance	**	Budget	Accrued Expenditures	Remaining Balance	Budget	Accrued Expenditures	Balance to Complete
Task 1: Implement erosion control measures	\$2,236	\$1,990	\$246	1	\$26,833	\$1,990	\$24,843	\$135,000	\$1,990	\$133,010
Schedule: FY '98 through FY '00										
Percent Work Complete for Task 1: 5%										
1a Site survey and design	1,250	1,000			15,000	1,000		15,000	1,000	
1b NEPA process, ESA consultation	875	880			10,500	880		21,000	880	
1c Contract preparation	0				0			7,000		
1d Project implementation and contract administration	0				0			88,000		
1e Monitoring, evaluation, and reporting	111	110			1,333	110		4,000	110	
Task 2: Planning for future road-related erosion-control measures	\$7,945	\$8,355	(\$410)	2	\$95,333	\$8,355	\$86,978	\$299,000	\$8,355	\$290,645
Schedule: FY '98 through FY '00										
Percent Work Complete for Task 1: 10%										
2a Update road-related erosion site survey	4,417	4,417			53,000	4,417		53,000	4,417	
2b Coordinate with cost-share coordinate, lalowners, counties	778	778			9,333	778		28,000	778	
2c Update Nation Forest Service road inventory database; add to GIS	1,167	1,160			14,000	1,160		14,000	1,160	
2d Prepare road management plan for the three watersheds	1,583	2,000			19,000	2,000		38,000	2,000	
2e Resource evaluations, site survey, design	0							166,000		
Task 3: Update land exchange assessments and identify acquisition opportunities	\$250	\$250	\$0		\$3,000	\$250	\$86,978	\$6,000	\$250	\$5,750
Schedule: FY '98 through FY '99										
Percent Work Complete for Task 1: 2%										
3a Contact private landowners to determine interest in selling/exchanging	250	250			3,000	250		6,000	250	
Phase I Total:	\$10,431	\$10,595	(\$164)		\$125,166	\$10,595	\$114,571	\$440,000	\$10,595	\$429,405

We budget to the Sub-task level only if they are active during the Quarter in question. If a subtask is complete, the subtask cost rolls-up into the Task level.

** Please explain significant variance.

**** Explanation of Variance in Budget :**

- Billing from the subcontractor was less than originally anticipated; they began their work two weeks later than we had scheduled due to weather.
- The work accomplished this month exceeds the monthly budget because an extra task was completed

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